

Coalville Special Expenses 2026/27 Quarter 1 Monitoring and Forecast Outturn Position

	Approved Budget	Forecast Outturn	Variance
	£	£	£
Parks, Recreation Grounds & Open Spaces	393,690	414,640	20,950
Broomley's Cemetery & Closed Cemetery	4,410	(3,800)	(8,210)
Coalville in Bloom	6,000	6,000	0
Coalville Events	99,400	99,400	0
SPECIAL EXPENSES (NET COST OF SERVICE)	503,500	516,240	12,740
Service Management recharges/Admin Buildings	91,120	91,120	0
NET COST OF SERVICES AFTER RECHARGES	594,620	607,360	12,740
Contribution to/(from) Balances/Reserves	(16,288)	(29,028)	(12,740)
MET FROM COUNCIL TAX (Budget Requirement)	578,332	578,332	0
FUNDED BY:			
Precept	(578,332)	(578,332)	0
	(578,332)	(578,332)	0